

**NOTICE OF MEETING OF CONTRIBUTORIES**

**Penrich Global Macro Fund (In Official Liquidation)  
(the “Company”)**

Grand Court Cause No: FSD 95 of 2020 (RMJ)

**NOTICE IS HEREBY GIVEN THAT**, pursuant to the Companies Act (as Revised) and the Companies Winding Up Rules (2023 Consolidation) (the “**CWR**”), the annual meeting of the contributories of the Company will be held on Thursday, 24 August 2023 at 4:00 pm (Cayman time) / Friday, 25 August 2023 at 9:00 am (Auckland, New Zealand time) via telephone conference.

The meeting is being convened for the purposes of receiving a report from the Official Liquidator (“**OL**”) on the progress of the liquidation. Copies of all relevant meeting materials will be provided in advance of the meeting to all persons who confirm their attendance in advance of the meeting.

Pursuant to Order 8, rule 5 of the CWR, should any person wish to attend the meeting, please provide written notice of your intention to do so to the OL via the contact details at the bottom of this notice by no later than 5:00 pm (Cayman time) on Monday, 21 August 2023 / 10:00 am (Auckland, New Zealand time) on Tuesday, 22 August 2023.

Any person entitled to attend the meeting may appoint a proxy to attend and vote in his/her stead. A proxy-holder need not be a creditor or contributory of the Company. A copy of a proxy form may be requested from the OL via the contact details at the bottom of this notice.

Dated this 3<sup>rd</sup> day of August 2023



Martin Trott  
Official Liquidator

**Contact for Enquiries:**

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